REGISTERED NUMBER: 09437607

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2024

FOR

MALSBURY LTD

TC Group
31 High View Close
Hamilton Office Park
Leicester
Leicestershire
LE4 9LJ

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FOR THE YEAR ENDED 31 MARCH 2024

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COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2024

DIRECTORS:	J Saina Ms M J Saina
SECRETARY:	J Saina
REGISTERED OFFICE:	33 Wenlock Way Leicester LE4 9HU
REGISTERED NUMBER:	09437607
ACCOUNTANTS:	TC Group 31 High View Close Hamilton Office Park Leicester Leicestershire LE4 9LJ

BALANCE SHEET
31 MARCH 2024

	Notes	2024 £	£	2023 £	£
FIXED ASSETS					
Investments	4		1		1
Investment property	5		400,000		400,000
			400,001		400,001
CURRENT ASSETS					
Cash at bank		92,844		98,004	
CREDITORS					
Amounts falling due within one year	6	8,827		11,051	
NET CURRENT ASSETS			84,017		86,953
TOTAL ASSETS LESS CURRENT LIABILITIES			484,018		486,954
PROVISIONS FOR LIABILITIES			34,597		32,348
NET ASSETS			449,421		454,606
CAPITAL AND RESERVES					
Called up share capital			2		2
Fair value reserve	7		147,494		149,743
Retained earnings			301,925		304,861
			449,421		454,606

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2024 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 18 October 2024 and were signed on its behalf by:

J Saina - Director

The notes form part of these financial statements

1. STATUTORY INFORMATION

Malsbury Ltd is a private company, limited by shares , registered in Not specified/Other. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard aoplicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Investments in subsidiaries
Investments in subsidiary undertakings are recognised at cost.

Investment property
Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in fair value is recognised in profit or loss.

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2023 - 2) .

continued...

4. **FIXED ASSET INVESTMENTS**

	Shares in group undertaking £
COST	
At 1 April 2023 and 31 March 2024	1
NET BOOK VALUE	
At 31 March 2024	1
At 31 March 2023	1

5. **INVESTMENT PROPERTY**

	Total £
FAIR VALUE	
At 1 April 2023 and 31 March 2024	400,000
NET BOOK VALUE	
At 31 March 2024	400,000
At 31 March 2023	400,000

Fair value at 31 March 2024 is represented by:

	£
Valuation in 2018	82,091
Valuation in 2020	25,000
Valuation in 2022	25,000
Valuation in 2023	50,000
Cost	217,909
	400,000

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2024 £	2023 £
Taxation and social security	1,423	2,200
Other creditors	7,404	8,851
	8,827	11,051

7. **RESERVES**

	Fair value reserve £
At 1 April 2023	149,743
Revaluation	(2,249)
At 31 March 2024	147,494

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.